

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
FORT WORTH DIVISION**

In re:	§	
	§	Chapter 7
	§	
CINCO PELICULAS, LLC	§	Case No. 24-41978
	§	
Debtors.	§	

**GLOBAL NOTES, STATEMENT OF LIMITATIONS, AND DISCLAIMERS
REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND
STATEMENTS OF FINANCIAL AFFAIRS**

The above-captioned debtor (the “**Debtor**”) in the above-captioned case, with the assistance of its advisors, has filed its respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**” and together with the Schedules, the “**Schedules and Statements**”) with the United States Bankruptcy Court for the Northern District of Texas (the “**Bankruptcy Court**”) pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These Global Notes, Statement of Limitations, and Disclaimers Regarding the Debtors’ Schedules of Assets and Liabilities and Statements of Financial Affairs (collectively, the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of the Debtor’s Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“**GAAP**”), nor are they intended to be fully reconciled with the financial statements of each Debtor (whether publicly filed or otherwise). Additionally, the Schedules and Statements contain unaudited information and reflect the Debtors’ reasonable efforts to report the assets and liabilities of the Debtor.

In preparing the Schedules and Statements, the Debtor relied upon information derived from its books and records that was available at the time of such preparation.

Bill C. DiGaetano has signed the Schedules and Statements. Bill C. DiGaetano is an authorized signatory for the Debtor. In reviewing and signing the Schedules and Statements, Bill C. DiGaetano has relied upon the efforts, statements, and representations of various previously employed personnel by the Debtor and its advisors. Bill C. DiGaetano has not (and could not have) personally verified the accuracy of each such statement and representation, including, for example, statements and representations concerning amounts owed to creditors and their addresses, but that such statements in the Schedules represent what the Debtor’s books and records reflect.

Global Notes Overview and Methodology

1. **Description of Case and “as of” Information Date.** On June 6, 2024 (the “**Petition Date**”), the Debtor filed a voluntary petition for relief under of chapter 7 of the Bankruptcy Code with the Bankruptcy Court. The asset and liability information provided herein represents the asset and liability data of the Debtor as of the Petition Date, except as otherwise noted. In some instances, the Debtor has used estimates or prorated amounts where actual data as of the Petition Date was not available.

2. **Net Book Value of Assets.** When necessary, Debtor has indicated that the value of certain assets is “unknown” or “undetermined.” Accordingly, unless otherwise indicated, the Schedules and Statements reflect the net book value of the Debtor’s assets as of the Petition Date. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not be reflected in the Schedules and Statements as they have no net book value. Book values of assets generally do not reflect the current performance of the assets or current market conditions and may differ materially from the actual value and/or performance of the underlying assets.

3. **Reporting Date.** The reported asset values in Schedules A and B, with the exception of estimated cash balances, reflect the Debtors’ asset values as of June 6, 2024, 2024 (the “**Reporting Date**”), unless otherwise identified. Cash balances presented in Schedule A reflect bank balances as of morning of the Petition Date. Liability values presented in Schedules D, E, and F are as of the Petition Date. Any financial statement information would be as of March 31, 2024.

4. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:

- a. **Undetermined Amounts.** The description of an amount as “unknown,” “TBD,” “undetermined,” or similar indication is not intended to reflect upon the materiality of such amount.
- b. **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- c. **Liens.** Unless noted otherwise, the value of assets listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.

5. **Estimates.** To prepare and file the Schedules, management was required to make certain estimates and assumptions that affected the reported amounts of these assets and liabilities. Amounts for employees were not definitively able to be determined so have be listed as unknown.

6. **Global Notes Control.** In the event that the Schedules or Statements differ from any of the foregoing Global Notes, the Global Notes shall control.

Specific Disclosures with respect to the Schedules

Schedules A/B.

Part 2, Deposits and Prepayments.

Amounts reported as prepayments are as of the Reporting Date, except for the amounts listed as retainers, which are reported as of Petition Date.

Part 5, Inventory.

Amounts presented as inventory are as of the Reporting Date. The amounts listed in Part 5 should not be interpreted as an estimate of outstanding section 503(b)(9) balances.

Part 7, Office furniture, fixtures, and equipment.

The Debtors have identified owned office furniture, fixtures, and equipment. Actual realizable values may vary significantly relative to net book values as of the Reporting Date.

Schedules E/F.

The Debtors have used reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F based upon the Debtors' books and records as of the Petition Date. Claims listed on Schedule E/F may have been aggregated by creditor name and remittance address and may include several dates of incurrence for the aggregate balance listed.

Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Refunds for tickets pre-sold before the Petition Date, with showings after the Petition Date are not included as that information is outside of the custody and control of the Debtor.

Specific Disclosures With Respect to the Debtors' Statements of Financial Affairs

1. **SOFA 3.** The payments disclosed in SOFA 3 are based on payments made by the Debtors with payment dates from March 8, 2024 to the Petition Date. The actual dates that cash cleared the Debtor's bank accounts were not considered. The Debtor's accounts payable system does not include the corresponding payment clear dates. It is expected, however, that many payments included in SOFA 3 have payment clear dates that are the same as payment dates (*e.g.*, wires and other forms of electronic payments). The response to SOFA 3 excludes payments made as part of regular and ordinary course disbursements or transfers listed on SOFA 4. Amounts still owed to creditors will appear on the Schedules for the Debtor.

The amounts listed in SOFA 3 reflect the Debtor's disbursements netted against any check level detail; thus, to the extent a disbursement was made to pay for multiple invoices, only one entry has been listed on Statement 3.

2. **SOFA 6.** The Debtor's incurred certain offsets and other similar rights in the ordinary course of business. Offsets in the ordinary course can arise from various items including, but not limited to, billing discrepancies, customer programs, returns, promotional funding, warranties, refunds, and other disputes between the Debtor and their customers and/or suppliers. These offsets and other similar rights are consistent with the ordinary course of business in the Debtor's industry and are not tracked separately. Therefore, such offsets and other similar rights may have been accounted for when certain amounts were included in the Schedules.
3. **SOFA 7.** Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum, and does not include receipt of demand letters or legal notices.
4. **SOFA 11.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are listed on the applicable Debtor's response to SOFA 11 and were also included in the required attorney disclosures.
5. **SOFA 16.** Subject to the Debtor's privacy policy, in the ordinary course of business, the Debtor collects certain customer information from various sources. Examples of the types of information collected by the Debtor includes, among other things, name, mailing address, telephone number, and credit card information, however this information is in the custody and control of the Alamo franchisor, not the Debtor.
6. **SOFA 21.** In the ordinary course of business, the Debtors utilize leased property in the conduct of their business. Such leases are listed on Schedule G.
7. **SOFA 26.** The Debtor provided financial statements in the ordinary course of business to certain parties for business, statutory, credit, financing and other reasons. Financial statements have also been provided to other parties as requested, subject to customary non-disclosure requirements where applicable.
8. **SOFA 27.** The Debtors do not take inventory for valuation purposes, but rather to determine where additional food and beverage requires purchase. Therefore, there are no values assigned to any of the inventories listed.
9. **SOFA 30.** Any and all known disbursements to insiders have been listed in response to SOFA 4. The items listed under SOFA 30 incorporate by reference any items listed under SOFA 4.

10. **SOFA 31.** The Debtor files as a partnership return for tax purposes.

Fill in this information to identify the case:

Debtor name Cinco Peliculas, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF TEXAS

Case number (if known) 24-41978

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

For prior year:
From 4/01/2023 to 3/31/2024

Sources of revenue
Check all that apply

☐ Operating a business
☒ Other Cinema Eatery Operations

Gross revenue
(before deductions and exclusions)

\$8,016,613.77

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

3.1. (See Attached)

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other___

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership

Debtor **Cinco Peliculas, LLC**Case number (if known) **24-41978**

debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. (see Attached)			

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
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8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None**Part 4: Certain Gifts and Charitable Contributions****9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Alamo Drafthouse Cinema LLC 3908 Avenue B Austin, TX 78751	The Trevor Project Donations	6/29/2023	\$1,013.00
Recipients relationship to debtor			

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

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☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Polsinelli PC 900 West 48th Place, Suite 900 Kansas City, MO 64112	Chapter 7 Retainer		\$14,286.00

Email or website address

Who made the payment, if not debtor?

11.2. Polsinelli PC 900 West 48th Place, Suite 900 Kansas City, MO 64112	Workouts and potential Chapter 11 on behalf of all venues and entities		\$74,107.00
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Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device. Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Debtor **Cinco Peliculas, LLC**

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Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
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Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
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Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.
☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.
☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
 Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☐ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Origin Bank 3805 N Spur 63 Longview, TX 75605	XXXX-2179	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other__	7/13/2023	\$50.00

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Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.2. Origin Bank 3805 N Spur 63 Longview, TX 75605	XXXX-990	<input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other___	7/13/2023	\$88.91

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Does debtor still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
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Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No.

☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
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23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

Debtor **Cinco Peliculas, LLC**

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- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
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Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
		Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. DML Group 9324 Seagrove Drive Dallas, TX 75243	2022-Current
26a.2. Whitley Penn 640 Taylor Street Fort Worth, TX 76102	2022-Current

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. DML Group 9324 Seagrove Drive Dallas, TX 75243	2022-Current
26b.2. Whitley Penn 640 Taylor Street Fort Worth, TX 76102	2022-Current

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

- ☐ None

Name and address	If any books of account and records are unavailable, explain why
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Debtor **Cinco Peliculas, LLC**

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Name and address

If any books of account and records are unavailable, explain why

26c.1. **Whitley Penn**
640 Taylor Street
Fort Worth, TX 76102

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. **Origin Bank**
3805 N Spur 63
Longview, TX 75605

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

27.1 **4/30/2024** **\$57,083.66**

Name and address of the person who has possession of inventory records

William C DiGaetano
101 Mill Crossing E
Colleyville, TX 76034

27.2 **3/31/2024** **\$59,766.13**

Name and address of the person who has possession of inventory records

William C DiGaetano
101 Mill Crossing E
Colleyville, TX 76034

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
William D DiGaetano	2715 Forrester Road Temple, TX 76502	Chairman	70%
William C DiGaetano	101 Mill Crossing E Colleyville, TX 76034	CEO	30%
Jordan Michael	3829 Leathertop Drive Plano, TX 75075	President	

Debtor Cinco Peliculas, LLC

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29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☒ No
☐ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
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31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
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32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
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Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 3, 2024

/s/ William C. DiGaetano
Signature of individual signing on behalf of the debtor

William C. DiGaetano
Printed name

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days preceding commencement of this case												Disbursements through 6/6/24
Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
--	--									Professional Services - Hemphins Insu	3/21/2024	-\$15,098.90
	(a) Alamo Drafthouse Cinemas, LLC	3908 Avenue B				Austin	TX	78751		Royalties	4/23/2024	-\$16,222.96
	(a) Alamo Drafthouse Cinemas, LLC	3908 Avenue B				Austin	TX	78751		Royalties	5/28/2024	-\$8,334.49
	(a) Atmos Energy	PO Box 790311				Saint Louis	MO	63179		Utilities	3/29/2024	-\$1,377.86
	(a) Atmos Energy	PO Box 790311				Saint Louis	MO	63179		Utilities	4/30/2024	-\$1,014.28
	(a) Atmos Energy	PO Box 790311				Saint Louis	MO	63179		Utilities	5/30/2024	-\$1,021.07
	(a) Bill.com	6220 America Center Drive, Ste 100				San Jose	CA	95002		Trade	3/26/2024	-\$243.14
	(a) Bill.com	6220 America Center Drive, Ste 100				San Jose	CA	95002		Trade	4/26/2024	-\$232.74
	(a) Bill.com	6220 America Center Drive, Ste 100				San Jose	CA	95002		Trade	5/29/2024	-\$197.99
	(a) Central Insurance Companies	PO Box 828				Van Wert	OH	45891-0828		Insurance	3/27/2024	-\$17,487.18
	(a) Central Insurance Companies	PO Box 828				Van Wert	OH	45891-0828		Insurance	4/17/2024	-\$8,748.59
	(a) Central Insurance Companies	PO Box 828				Van Wert	OH	45891-0828		Insurance	5/17/2024	-\$8,748.59
	John R Ames, Tax Assessor/Collector - Dallas County	500 Elm Street	Ste 3300			Dallas	TX	75202		Utilities	3/15/2024	-\$1,118.38
	(a) Fintech	3109 W Martin Luther King	Ste 200			Tampa	FL	33607		Trade	3/11/2024	-\$76.18
	(a) Fintech	3109 W Martin Luther King	Ste 200			Tampa	FL	33607		Trade	4/9/2024	-\$76.18
	(a) Fintech	3109 W Martin Luther King	Ste 200			Tampa	FL	33607		Trade	5/9/2024	-\$76.18
	(a) Ironedge Group LTD	13501 Katy Freeway	Suite 3160			Houston	TX	77030		Trade	3/19/2024	-\$1,963.88
	(a) Ironedge Group LTD	13501 Katy Freeway	Suite 3160			Houston	TX	77030		Trade	4/18/2024	-\$1,963.88
	(a) Ironedge Group LTD	13501 Katy Freeway	Suite 3160			Houston	TX	77030		Trade	5/20/2024	-\$1,963.88
	(a) NRG Business	PO Box 660749				Dallas	TX	75266-0749		Utilities	3/14/2024	-\$9,700.90
	(a) NRG Business	PO Box 660749				Dallas	TX	75266-0749		Utilities	4/15/2024	-\$10,737.10
	(a) NRG Business	PO Box 660749				Dallas	TX	75266-0749		Utilities	5/14/2024	-\$11,251.15
	(a) Nuco2	PO Bo417902				Boston	MA	2241		Trade	3/12/2024	-\$1,412.62
	(a) Nuco2	PO Bo417902				Boston	MA	2241		Trade	4/2/2024	-\$718.56
	(a) Nuco2	PO Bo417902				Boston	MA	2241		Trade	4/15/2024	-\$232.69
	(a) Nuco2	PO Bo417902				Boston	MA	2241		Trade	5/2/2024	-\$718.56
	(a) Nuco2	PO Bo417902				Boston	MA	2241		Trade	6/3/2024	-\$718.56
	(a) Roadrunner Energy	2621 E Main St.				Ulvade	TX	78801		Utilities	3/11/2024	-\$996.01
	(a) Roadrunner Energy	2621 E Main St.				Ulvade	TX	78801		Utilities	4/8/2024	-\$914.82
	(a) Roadrunner Energy	2621 E Main St.				Ulvade	TX	78801		Utilities	5/7/2024	-\$1,239.58
	(a) Spectrum - Coax	6399 South Fiddler's Green	Third Floor			Greenwood Village	CO	80111		Utilities	3/28/2024	-\$358.01
	(a) Spectrum - Coax	6399 South Fiddler's Green	Third Floor			Greenwood Village	CO	80111		Utilities	4/29/2024	-\$358.01
	(a) Spectrum - Coax	6399 South Fiddler's Green	Third Floor			Greenwood Village	CO	80111		Utilities	5/28/2024	-\$358.01
	(a) Spectrum - Fiber	Charter Communications	PO Box 60074			City of Industry	CA	91716-0074		Utilities	3/19/2024	-\$602.14
	(a) Spectrum - Fiber	Charter Communications	PO Box 60074			City of Industry	CA	91716-0074		Utilities	4/18/2024	-\$602.16
	(a) Spectrum - Fiber	Charter Communications	PO Box 60074			City of Industry	CA	91716-0074		Utilities	5/20/2024	-\$602.16
	(a) SVS Network	101 Bullitt Lane				Louisville	KY	40222		Trade	3/8/2024	-\$12.50
	(a) SVS Network	101 Bullitt Lane				Louisville	KY	40222		Trade	3/8/2024	-\$9.50
	(a) SVS Network	101 Bullitt Lane				Louisville	KY	40222		Trade	4/8/2024	-\$12.50
	(a) SVS Network	101 Bullitt Lane				Louisville	KY	40222		Trade	4/8/2024	-\$5.25
	(a) SVS Network	101 Bullitt Lane				Louisville	KY	40222		Trade	5/8/2024	-\$12.50
	(a) SVS Network	101 Bullitt Lane				Louisville	KY	40222		Trade	5/8/2024	-\$5.25
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	3/11/2024	-\$2,145.86
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/3/2024	-\$8,631.61
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/3/2024	-\$8,631.61
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/3/2024	-\$5,097.27
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/3/2024	-\$5,097.27
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/9/2024	-\$3,336.81
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/3/2024	-\$5,421.94
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/3/2024	-\$3,219.89
	(a) WorldPay / FISGlobal	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/9/2024	-\$2,449.73
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	3/18/2024	-\$66.61
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	3/25/2024	-\$13.31
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	3/27/2024	-\$76.78
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	3/29/2024	-\$64.88
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/1/2024	-\$57.55
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/1/2024	-\$37.88
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/1/2024	-\$14.06
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/3/2024	-\$48.42

Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/15/2024	-\$47.94
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/17/2024	-\$38.21
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/23/2024	-\$387.54
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	4/29/2024	-\$181.86
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	5/13/2024	-\$30.31
	(d) Amazon.com	410 Terry Avenue N				Seattle	WA	98109		Trade	5/14/2024	-\$387.54
	(d) Audio Electronics	10870 Plano Rd. C				Dallas	TX	75238		Trade	4/1/2024	-\$184.03
	(d) Audio Electronics	10870 Plano Rd. C				Dallas	TX	75238		Trade	4/3/2024	-\$5.35
	(d) Central Market	3890 W Northwest Hwy	#300			Dallas	TX	75220		Trade	4/17/2024	-\$21.63
	(d) Domino's									Trade	5/28/2024	-\$30.27
	(d) Grady's Cold Brew	819 Garrison Ave.				Bronx	NY	10474		Trade	4/16/2024	-\$165.27
	(d) Greenville Avenue Pizza Company	1923 Greenville Ave				Dallas	TX	75206		Trade	3/11/2024	-\$113.09
	(d) Home Depot									Trade	4/12/2024	-\$60.53
	(d) Lane and McClain	2245 Midway Road	Apt 300			Carrollton	TX	75006		Trade	4/17/2024	-\$284.10
	(d) Lane and McClain	2245 Midway Road	Apt 300			Carrollton	TX	75006		Trade	4/26/2024	-\$465.38
	(d) Mood Pandora Media	1703 W. 5th Street	Ste 600	Austin	TX	Austin	TX	78703		Trade	3/21/2024	-\$31.34
	(d) Mood Pandora Media	1703 W. 5th Street	Ste 600	Austin	TX	Austin	TX	78703		Trade	4/22/2024	-\$31.34
	(d) Mood Pandora Media	1703 W. 5th Street	Ste 600	Austin	TX	Austin	TX	78703		Trade	5/21/2024	-\$31.34
	(d) Mood Pandora Media	1703 W. 5th Street	Ste 600	Austin	TX	Austin	TX	78703		Trade	5/22/2024	-\$31.34
	(d) Moonwok	8670 Skillman St				Dallas	TX	75243		Trade	5/28/2024	-\$185.52
	(d) Pizza Patron									Trade	5/28/2024	-\$184.75
	(d) POS Supply Solutions	6201 East Oltorf	Ste 650			Austin	TX	78741		Trade	3/6/2024	-\$584.78
	(d) POS Supply Solutions	6201 East Oltorf	Ste 650			Austin	TX	78741		Trade	3/26/2024	-\$646.53
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	3/22/2024	-\$336.87
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	3/22/2024	-\$35.67
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	4/18/2024	-\$336.87
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	4/18/2024	-\$35.67
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	5/21/2024	-\$336.87
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	5/21/2024	-\$35.67
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	5/22/2024	-\$336.87
	(d) Presto-X / Rentokil	1125 Berkshire Boulevard				Wyomissing	PA	19610		Trade	5/22/2024	-\$35.67
	(d) Restaurant Depot	2151 Irving Blvd.				Dallas	TX	75207		Trade	3/13/2024	-\$50.83
	(d) Restaurant Depot	2151 Irving Blvd.				Dallas	TX	75207		Trade	4/1/2024	-\$80.00
	(d) Target									Trade	4/8/2024	-\$58.74
	(d) Target									Trade	4/8/2024	-\$11.28
	(d) Target									Trade	4/16/2024	-\$57.56
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	3/8/2024	-\$596.50
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	3/15/2024	-\$1,496.05
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	3/22/2024	-\$162.80
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	3/29/2024	-\$1,039.20
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	4/5/2024	-\$430.90
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	4/19/2024	-\$924.45
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	4/26/2024	-\$765.20
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	5/3/2024	-\$1,183.00
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	5/10/2024	-\$356.70
	(f) Andrews Distributing	2730 Irving Blvd				Dallas	TX	75207		COGS	5/17/2024	-\$713.30
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	3/12/2024	-\$640.20
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	3/19/2024	-\$2,045.60
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	3/26/2024	-\$276.75
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	4/2/2024	-\$426.15
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	4/9/2024	-\$374.55
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	4/16/2024	-\$631.60
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	4/23/2024	-\$348.65
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	4/30/2024	-\$1,280.05
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	5/7/2024	-\$665.25
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	5/14/2024	-\$895.35
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	5/21/2024	-\$577.60
	(f) Ben E. Keith Beverages	1805 Record Crossing				Dallas	TX	75235		COGS	6/4/2024	-\$376.55
	(f) Favorite Brands									COGS	5/10/2024	-\$88.00
	(f) Flood Distribution LLC	7303 Burleson Rd Suite #700				AUSTIN	TX	78744		COGS	3/7/2024	-\$310.00
	(f) Flood Distribution LLC	7303 Burleson Rd Suite #700				AUSTIN	TX	78744		COGS	3/19/2024	-\$140.00
	(f) Flood Distribution LLC	7303 Burleson Rd Suite #700				AUSTIN	TX	78744		COGS	4/1/2024	-\$310.00
	(f) Flood Distribution LLC	7303 Burleson Rd Suite #700				AUSTIN	TX	78744		COGS	5/16/2024	-\$280.00
	(f) Green Light Distribution	4403 N Central Expy	STE 300			Dallas	TX	75205		COGS	3/8/2024	-\$312.00

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
	(f) Green Light Distribution	4403 N Central Expy	STE 300			Dallas	TX	75205		COGS	3/25/2024	-\$336.00
	(f) Green Light Distribution	4403 N Central Expy	STE 300			Dallas	TX	75205		COGS	4/26/2024	-\$107.00
	(f) Green Light Distribution	4403 N Central Expy	STE 300			Dallas	TX	75205		COGS	5/2/2024	-\$240.00
	(f) Green Light Distribution	4403 N Central Expy	STE 300			Dallas	TX	75205		COGS	5/9/2024	-\$336.00
	(f) Green Light Distribution	4403 N Central Expy	STE 300			Dallas	TX	75205		COGS	5/29/2024	-\$180.00
	(f) Peticolas Brewing Company	301 Pace Street				Dallas	TX	75207		COGS	3/7/2024	-\$420.00
	(f) Peticolas Brewing Company	301 Pace Street				Dallas	TX	75207		COGS	3/13/2024	-\$225.00
	(f) Peticolas Brewing Company	301 Pace Street				Dallas	TX	75207		COGS	4/5/2024	-\$225.00
	(f) Peticolas Brewing Company	301 Pace Street				Dallas	TX	75207		COGS	4/18/2024	-\$225.00
	(f) Peticolas Brewing Company	301 Pace Street				Dallas	TX	75207		COGS	4/30/2024	-\$165.00
	(f) Peticolas Brewing Company	301 Pace Street				Dallas	TX	75207		COGS	5/21/2024	-\$165.00
	(f) Peticolas Brewing Company	301 Pace Street				Dallas	TX	75207		COGS	6/4/2024	-\$195.00
	(f) Republic National Distributing Company	1010 Isuzu Pkwy.				Grand Prairie	TX	75050		COGS	3/22/2024	-\$342.00
	(f) Republic National Distributing Company	1010 Isuzu Pkwy.				Grand Prairie	TX	75050		COGS	3/29/2024	-\$168.00
	(f) Republic National Distributing Company	1010 Isuzu Pkwy.				Grand Prairie	TX	75050		COGS	4/5/2024	-\$204.00
	(f) Republic National Distributing Company	1010 Isuzu Pkwy.				Grand Prairie	TX	75050		COGS	4/17/2024	-\$288.00
	(f) Republic National Distributing Company	1010 Isuzu Pkwy.				Grand Prairie	TX	75050		COGS	4/26/2024	-\$372.00
	(f) Republic National Distributing Company	1010 Isuzu Pkwy.				Grand Prairie	TX	75050		COGS	5/10/2024	-\$342.00
	(f) Republic National Distributing Company	1010 Isuzu Pkwy.				Grand Prairie	TX	75050		COGS	5/17/2024	-\$168.00
	(f) Southern Glazer's	2001 Diplomat Dr.				Farmers Branch	TX	75234		COGS	3/8/2024	-\$684.00
	(f) Southern Glazer's	2001 Diplomat Dr.				Farmers Branch	TX	75234		COGS	4/19/2024	-\$798.00
	(f) Southern Glazer's	2001 Diplomat Dr.				Farmers Branch	TX	75234		COGS	5/17/2024	-\$672.00
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	3/7/2024	-\$1,237.69
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	3/8/2024	-\$305.58
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	3/14/2024	-\$872.15
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	3/20/2024	-\$317.65
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	3/21/2024	-\$362.08
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	3/28/2024	-\$959.48
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	4/1/2024	-\$238.74
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	4/5/2024	-\$680.05
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	4/16/2024	-\$468.47
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	4/18/2024	-\$546.79
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	4/25/2024	-\$1,258.05
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	5/1/2024	-\$626.50
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	5/13/2024	-\$1,379.82
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	5/16/2024	-\$72.60
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	5/17/2024	-\$597.59
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	5/21/2024	-\$446.38
	(f) Spec's Family Partners	9500 N Central Expy.	#200			Dallas	TX	75231		COGS	5/23/2024	-\$441.27
	(i) Alamo Drafthouse - Lake Highlands	6770 Abrams Rd.				Dallas	TX	75231		COGS	5/28/2024	-\$5.36
	(r) Freehold Management, Inc.	29 Carlisle St.	Ste 170			Dallas	TX	75204		Rent	3/8/2024	-\$110,743.00
	(r) Freehold Management, Inc.	29 Carlisle St.	Ste 170			Dallas	TX	75204		Rent	4/1/2024	-\$100,093.54
	(r) Freehold Management, Inc.	29 Carlisle St.	Ste 170			Dallas	TX	75204		Rent	5/15/2024	-\$110,743.00
	(s) A24 LLC	31 W 27th Street	11 Floor			New York	NY	10001		Studio Payments	3/7/2024	-\$272.77
	(s) A24 LLC	31 W 27th Street	11 Floor			New York	NY	10001		Studio Payments	4/3/2024	-\$106.60
	(s) A24 LLC	31 W 27th Street	11 Floor			New York	NY	10001		Studio Payments	4/11/2024	-\$1,817.95
	(s) A24 LLC	31 W 27th Street	11 Floor			New York	NY	10001		Studio Payments	4/25/2024	-\$478.43
	(s) A24 LLC	31 W 27th Street	11 Floor			New York	NY	10001		Studio Payments	4/25/2024	-\$1,020.52
	(s) A24 LLC	31 W 27th Street	11 Floor			New York	NY	10001		Studio Payments	4/25/2024	-\$3,576.68
	(s) A24 LLC	31 W 27th Street	11 Floor			New York	NY	10001		Studio Payments	5/9/2024	-\$8,026.80
	(s) AGFA	3908 Avenue B				Austin	TX	78751		Studio Payments	5/9/2024	-\$250.00
	(s) Angel Studios	295 West Center Street	Suite A			Provo	UT	84601		Studio Payments	3/26/2024	-\$94.26
	(s) Angel Studios	295 West Center Street	Suite A			Provo	UT	84601		Studio Payments	4/3/2024	-\$923.64
	(s) Angel Studios	295 West Center Street	Suite A			Provo	UT	84601		Studio Payments	4/25/2024	-\$98.21
	(s) Bleecker Street Media LLC	116 E 27th Street	FL 5			New York	NY	10016-8942		Studio Payments	3/7/2024	-\$938.18
	(s) Bleecker Street Media LLC	116 E 27th Street	FL 5			New York	NY	10016-8942		Studio Payments	3/14/2024	-\$193.79
	(s) Bleecker Street Media LLC	116 E 27th Street	FL 5			New York	NY	10016-8942		Studio Payments	4/25/2024	-\$370.69
	(s) Bleecker Street Media LLC	116 E 27th Street	FL 5			New York	NY	10016-8942		Studio Payments	5/9/2024	-\$180.04
	(s) Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	3/7/2024	-\$3,118.64
	(s) Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	3/14/2024	-\$1,169.72
	(s) Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	3/21/2024	-\$1,069.32
	(s) Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	4/18/2024	-\$2,185.75
	(s) Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	5/9/2024	-\$796.98
	(s) Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	05/30/2024	-\$3,817.81

Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
	(s) GKids	225 Broadway, Ste. 2118	Lower Manhattan			New York	NY	10007		Studio Payments	4/25/2024	-\$250.00
	(s) IFC Films LLC	11 Penn Plaza	18th Floor			New York	NY	10001		Studio Payments	3/7/2024	-\$548.36
	(s) IFC Films LLC	11 Penn Plaza	18th Floor			New York	NY	10001		Studio Payments	3/14/2024	-\$1,073.57
	(s) IFC Films LLC	11 Penn Plaza	18th Floor			New York	NY	10001		Studio Payments	4/25/2024	-\$1,647.06
	(s) IFC Films LLC	11 Penn Plaza	18th Floor			New York	NY	10001		Studio Payments	5/9/2024	-\$756.01
	(s) Janus Films Company	215 Park Avenue	5th Floor			New York	NY	10003		Studio Payments	3/26/2024	-\$250.00
	(s) Lionsgate Films Inc.	2700 Colorado Ave.	Ste 200			Santa Monica	CA	90404		Studio Payments	4/3/2024	-\$2,160.54
	(s) Lionsgate Films Inc.	2700 Colorado Ave.	Ste 200			Santa Monica	CA	90404		Studio Payments	4/3/2024	-\$196.00
	(s) Lionsgate Films Inc.	2700 Colorado Ave.	Ste 200			Santa Monica	CA	90404		Studio Payments	4/11/2024	-\$788.21
	(s) Lionsgate Films Inc.	2700 Colorado Ave.	Ste 200			Santa Monica	CA	90404		Studio Payments	4/25/2024	-\$301.00
	(s) Lionsgate Films Inc.	2700 Colorado Ave.	Ste 200			Santa Monica	CA	90404		Studio Payments	5/9/2024	-\$393.38
	(s) Lionsgate Films Inc.	2700 Colorado Ave.	Ste 200			Santa Monica	CA	90404		Studio Payments	5/9/2024	-\$4,079.37
	(s) Lionsgate Films Inc.	2700 Colorado Ave.	Ste 200			Santa Monica	CA	90404		Studio Payments	05/30/2024	-\$4,047.64
	(s) MGM - Metro-Goldwyn-Mayer Studios, Inc.	245 N Beverly Drive				Beverly Hills	CA	90210		Studio Payments	3/7/2024	-\$1,590.88
	(s) MGM - Metro-Goldwyn-Mayer Studios, Inc.	245 N Beverly Drive				Beverly Hills	CA	90210		Studio Payments	3/14/2024	-\$1,078.27
	(s) Neon Films	PO Box 93654				Atlanta	GA	30312		Studio Payments	4/3/2024	-\$383.18
	(s) Neon Films	PO Box 93654				Atlanta	GA	30312		Studio Payments	5/9/2024	-\$475.70
	(s) Netflix Studios, LLC	121 Albright Way				Los Gatos	CA	95032		Studio Payments	4/3/2024	-\$83.13
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	3/7/2024	-\$2,733.60
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	3/14/2024	-\$1,264.05
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	4/3/2024	-\$300.00
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	4/11/2024	-\$300.00
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	4/25/2024	-\$300.00
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	4/25/2024	-\$300.00
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	05/30/2024	-\$9,901.94
	(s) Park Circus, Inc.	2060-D E. Avenida De Los A	369			Thousand Oaks	CA	91362		Studio Payments	3/7/2024	-\$400.00
	(s) Park Circus, Inc.	2060-D E. Avenida De Los A	369			Thousand Oaks	CA	91362		Studio Payments	4/11/2024	-\$350.00
	(s) Park Circus, Inc.	2060-D E. Avenida De Los A	369			Thousand Oaks	CA	91362		Studio Payments	4/25/2024	-\$350.00
	(s) Sony Pictures Classic	25 Madison Avenue	24th Floor			New York	NY	10010		Studio Payments	3/14/2024	-\$258.00
	(s) Sony Pictures Classic	25 Madison Avenue	24th Floor			New York	NY	10010		Studio Payments	4/25/2024	-\$250.00
	(s) Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	3/7/2024	-\$5,785.85
	(s) Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	3/14/2024	-\$1,564.60
	(s) Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	4/11/2024	-\$9,670.80
	(s) Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	4/18/2024	-\$4,674.77
	(s) Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	4/25/2024	-\$2,063.34
	(s) Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	5/23/2024	-\$617.68
	(s) Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	05/30/2024	-\$723.72
	(s) Theater Sports Network, LLC									Studio Payments	4/11/2024	-\$533.00
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	3/7/2024	-\$3,360.35
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	3/14/2024	-\$3,879.16
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	3/21/2024	-\$813.32
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	3/21/2024	-\$79.15
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	3/26/2024	-\$17,591.76
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	4/3/2024	-\$7,788.78
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	4/3/2024	-\$159.10
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	4/11/2024	-\$3,540.42
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	4/11/2024	-\$125.13
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	4/11/2024	-\$100.00
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	4/18/2024	-\$4,225.38
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	4/25/2024	-\$6,413.52
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	5/9/2024	-\$4,065.43
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	5/23/2024	-\$2,112.43
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	5/23/2024	-\$8,799.32
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	05/30/2024	-\$7,324.73
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	3/7/2024	-\$1,214.85
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	3/14/2024	-\$702.09
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	3/26/2024	-\$18,394.50
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	4/3/2024	-\$10,962.95
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	4/3/2024	-\$162.75
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	4/11/2024	-\$6,197.17
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	4/18/2024	-\$935.53
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	4/18/2024	-\$3,446.90
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	4/25/2024	-\$6,557.07
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	5/9/2024	-\$3,217.23

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	5/23/2024	-\$2,832.68
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	5/23/2024	-\$1,277.99
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	5/23/2024	-\$200.00
	(s) Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	05/30/2024	-\$1,371.16
	Alamo Lake Highlands	6770 Abrams Rd.				Dallas	TX	75231		Parred up Safe	5/13/2024	-\$192.54
	AlSCO	2615 Lone Star Drive				Dallas	TX	75212		Trade	3/12/2024	-\$427.18
	AlSCO	2615 Lone Star Drive				Dallas	TX	75212		Trade	5/10/2024	-\$637.36
	Origin Bank	3805 N Spur 63				Longview	TX	75605		PPP Loan	3/13/2024	-\$10,107.13
	Origin Bank	3805 N Spur 63				Longview	TX	75605		PPP Loan	4/15/2024	-\$10,107.13
	Origin Bank	3805 N Spur 63				Longview	TX	75605		PPP Loan	5/13/2024	-\$10,107.13
	Cannon Gentry									Trade	3/13/2024	-\$254.39
	Cintas -- Dallas	PO Box 631025				Cincinnati	OH	45263		Trade	3/20/2024	-\$201.74
	Cintas -- Dallas	PO Box 631025				Cincinnati	OH	45263		Trade	5/13/2024	-\$1,827.14
	John R Ames, Tax Assessor/Collector - Dallas County	500 Elm Street	Ste 3300			Dallas	TX	75202		License	3/7/2024	-\$1,500.00
	Cold Tex Refrigeration LLC	3175 E. US Highway 175				Kaufman	TX	75142		Trade	5/13/2024	-\$1,269.85
	Cozzini Bros	8430 W Bryn Mawr Ave	Suite 800			Chicago	IL	60631		Trade	3/12/2024	-\$73.07
	Cozzini Bros	8430 W Bryn Mawr Ave	Suite 800			Chicago	IL	60631		Trade	5/10/2024	-\$219.21
	Cozzini Bros, Inc	8430 W Bryn Mawr Ave	Suite 800			Chicago	IL	60631		Trade	3/26/2024	-\$73.07
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	3/22/2024	-\$15.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	5/16/2024	-\$15.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	5/17/2024	\$15.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	5/22/2024	-\$15.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	5/23/2024	-\$15.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	5/31/2024	-\$15.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	6/5/2024	-\$15.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	6/6/2024	-\$15.00
	Deluxe Echostar	2130 N. Hollywood Way				Burbank	CA	91505		Trade	3/12/2024	-\$335.00
	Deluxe Echostar	2130 N. Hollywood Way				Burbank	CA	91505		Trade	5/10/2024	-\$745.00
	Deluxe Echostar	2130 N. Hollywood Way				Burbank	CA	91505		Trade	5/14/2024	-\$25.00
	Deluxe Echostar	2130 N. Hollywood Way				Burbank	CA	91505		Trade	5/17/2024	\$25.00
	Deluxe Echostar	2130 N. Hollywood Way				Burbank	CA	91505		Trade	5/21/2024	-\$25.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	3/13/2024	-\$110.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	3/15/2024	-\$45.00
	Digital Cinema Distribution Coalition LLC	1840 Centurrry Park E	Ste 440			Los Angeles	CA	90067		Trade	5/13/2024	-\$45.00
	Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	3/27/2024	-\$288.77
	Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	4/24/2024	-\$967.82
	Disney	500 South Buena Vista St.				Burbank	CA	91521		Studio Payments	5/23/2024	-\$13,458.40
	Ecolab	PO Box 70343				Chicago	IL	60673-0343		Trade	3/12/2024	-\$860.79
	Ecolab	PO Box 70343				Chicago	IL	60673-0343		Trade	5/10/2024	-\$1,260.95
	SBA EIDL Loan	14925 Kingsport Road				Fort Worth	TX	76155		EIDL payment	3/18/2024	-\$8,791.00
	SBA EIDL Loan	14925 Kingsport Road				Fort Worth	TX	76155		EIDL payment	4/17/2024	-\$8,791.00
	SBA EIDL Loan	14925 Kingsport Road				Fort Worth	TX	76155		EIDL payment	5/17/2024	-\$8,791.00
	Employee									CHECK PAID #10759 Mackenzie Dunn	3/7/2024	-\$662.36
	Employee									CHECK PAID Check #11314 Montrell J	3/11/2024	-\$196.44
	Employee									CHECK PAID Check #11257 Alphonso	3/11/2024	-\$862.97
	Employee									CHECK PAID Check #11253 Carleigh A	3/11/2024	-\$793.31
	Employee									CHECK PAID Check #11307 Michael T	3/12/2024	-\$231.34
	Employee									CHECK PAID Check #11282 Erica Men	3/12/2024	-\$469.63
	Employee									CHECK PAID Check #11278 Ronnie Le	3/12/2024	-\$881.38
	Employee									CHECK PAID Check #11275 Tyson Joh	3/14/2024	-\$243.29
	Employee									CHECK PAID Check #11259 Nick Chavi	3/15/2024	-\$95.55
	Employee									CHECK PAID #8400 Ewan Kenny	3/18/2024	-\$159.02
	Employee									CHECK PAID #11352 PITTMAN,XINAV	3/25/2024	-\$212.09
	Employee									CHECK PAID #11324 CLEAVER,ASSUN	3/25/2024	-\$257.71
	Employee									CHECK PAID #11322 Bloe,Alphonso	3/25/2024	-\$892.22
	Employee									CHECK PAID #11318 Carleigh Acosta	3/25/2024	-\$1,484.78
	Employee									CHECK PAID #11375 Taylor,Michael	3/26/2024	-\$370.55
	Employee									CHECK PAID #11347 Erica Mendoza	3/26/2024	-\$1,112.03
	Employee									CHECK PAID #11344 LEWIS,RONNIE	3/26/2024	-\$103.32
	Employee									CHECK PAID #11264 Dunn,Mackenzie	3/27/2024	-\$98.55
	Employee									CHECK PAID #11426 PITTMAN,XINAV	4/8/2024	-\$558.66
	Employee									CHECK PAID #11394 CLEAVER,ASSUN	4/8/2024	-\$939.41
	Employee									CHECK PAID #11391 Bloe,Alphonso	4/8/2024	-\$717.72
	Employee									CHECK PAID #11449 Taylor,Michael	4/9/2024	-\$256.42

Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
	Employee									CHECK PAID #11421 Mendoza, Erica	4/9/2024	-\$824.12
	Employee									CHECK PAID #11387 Acosta, Carleigh	4/9/2024	-\$799.71
	Employee									CHECK PAID #11398 Julius Dobbs	4/15/2024	-\$115.25
	Employee									CHECK PAID #11192 Mackenzie Dunn	4/18/2024	-\$195.26
	Employee									CHECK PAID 11497 Xinavane Pittman	4/22/2024	-\$534.83
	Employee									CHECK PAID 11468 Assuntay Cleaver	4/22/2024	-\$862.54
	Employee									CHECK PAID #11463 Alphonso Bloe	4/22/2024	-\$783.94
	Employee									Kristen Clark PTO - Missed in Payroll -	4/23/2024	-\$952.00
	Employee									CHECK PAID 11523 Michael Taylor	4/23/2024	-\$281.34
	Employee									CHECK PAID 11492 Erica Mendoza	4/23/2024	-\$918.89
	Employee									CHECK PAID 11467 Nick Chaviers	4/23/2024	-\$54.99
	Employee									CHECK PAID #11538 Alphonso Bloe	5/6/2024	-\$560.38
	Employee									CHECK PAID 11565 Erica Mendoza	5/7/2024	-\$500.00
	Employee									CHECK PAID #11595 Michael Taylor	5/7/2024	-\$413.50
	Employee									CHECK PAID #11542 Nicholas Chavier	5/8/2024	-\$303.92
	Employee									CHECK PAID #11669 Michael Taylor	5/20/2024	-\$265.82
	Employee									CHECK PAID #11636 Erica Mendoza	5/21/2024	-\$832.45
	Employee									CHECK PAID #11609 Alphonso Bloe	5/21/2024	-\$526.14
	Employee									CHECK PAID 11659 Quintaria McCarv	5/29/2024	-\$175.24
	Employee									CHECK PAID 11746 Michael Taylor	6/3/2024	-\$205.57
	Employee									CHECK PAID 11683 Alphonso Bloe	6/3/2024	-\$413.05
	Freshpoint									COGS	3/13/2024	-\$3,214.82
	Freshpoint	4721 Simonton Rd.				Dallas	TX	75244		COGS	4/9/2024	-\$4,291.33
	Freshpoint	4721 Simonton Rd.				Dallas	TX	75244		COGS	4/25/2024	-\$598.48
	Freshpoint	4721 Simonton Rd.				Dallas	TX	75244		COGS	5/14/2024	-\$3,263.03
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	3/6/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	3/11/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	3/13/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	3/18/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	3/20/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	3/25/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	3/27/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/1/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/3/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/8/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/10/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/15/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/17/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/22/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/24/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	4/29/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/1/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/6/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/8/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/13/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/20/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/22/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/28/2024	-\$185.00
	Geeks Who Drink, LLC	2400 Industrial Lane	Ste 700			Broomfield	CO	80020		Trade	5/29/2024	-\$185.00
	GHS Cheerleading Booster									Charitable Donation	4/17/2024	-\$500.00
	HotSchedules	6504 Bridge Point Pkwy.	#425			Austin	TX	78730		Trade	3/26/2024	-\$176.72
	HotSchedules	6504 Bridge Point Pkwy.	#425			Austin	TX	78730		Trade	5/13/2024	-\$176.72
	Lawton Commercial Services LLC	1424 Dunn Drive				Carrollton	TX	75006		Trade	5/10/2024	-\$2,241.18
	Lawton Commercial Services LLC	1424 Dunn Drive				Carrollton	TX	75006		Trade	3/15/2024	-\$936.66
	Lemna Coffee Roasters, LLC	1014 S Broadway St.	#110			Carrollton	TX	75006		Trade	3/13/2024	-\$230.00
	Lemna Coffee Roasters, LLC	1014 S Broadway St.	#110			Carrollton	TX	75006		Trade	5/13/2024	-\$115.00
	Liber Cocktails, LLC	4045 Airport Road	Ste 104			Georgetown	TX	78628		COGS	5/15/2024	-\$72.48
	Liber Cocktails, LLC	4045 Airport Road	Ste 104			Georgetown	TX	78628		COGS	5/15/2024	-\$3.56
	Minuteman Press - 7010 Greenville	850 S. Greenville Ave.	Suite 114			Richardson	TX	75081		Trade	3/11/2024	-\$639.18
	Minuteman Press - 7010 Greenville	850 S. Greenville Ave.	Suite 114			Richardson	TX	75081		Trade	3/13/2024	-\$639.18
	Minuteman Press - 7010 Greenville	850 S. Greenville Ave.	Suite 114			Richardson	TX	75081		Trade	5/2/2024	-\$1,017.50
	Minuteman Press - 7010 Greenville	850 S. Greenville Ave.	Suite 114			Richardson	TX	75081		Trade	5/2/2024	-\$763.83
	National Proserve	785 W. Wheatland Road	Ste 206			Duncanville	TX	75116		Trade	3/13/2024	-\$5,304.25
	National Proserve	785 W. Wheatland Road	Ste 206			Duncanville	TX	75116		Trade	5/9/2024	-\$5,304.25

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
	Neon of Dallas	1317 Chemical St				Dallas	TX	75207		Trade	5/28/2024	-\$622.44
	(s) Paramount Pictures Corporation	5555 Melrose Ave.				Los Angeles	CA	90038		Studio Payments	5/16/2024	-\$457.23
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	3/8/2024	-\$38,910.92
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	3/8/2024	-\$9,672.87
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	3/11/2024	-\$682.73
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	3/22/2024	-\$58,895.06
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	3/22/2024	-\$16,135.01
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	3/22/2024	-\$689.64
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	3/22/2024	-\$66.77
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	4/4/2024	-\$47,223.31
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	4/4/2024	-\$11,877.48
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	4/5/2024	-\$661.78
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	4/19/2024	-\$46,165.03
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	4/19/2024	-\$11,282.87
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	4/22/2024	-\$736.57
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/3/2024	-\$44,893.15
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/3/2024	-\$10,499.00
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/3/2024	-\$745.81
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/6/2024	-\$358.48
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/17/2024	-\$49,013.51
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/17/2024	-\$11,668.96
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/17/2024	-\$820.68
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/30/2024	-\$50,800.46
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/31/2024	-\$11,907.17
	Paychex	8605 Freeport Pkwy	Ste 100			Irving	TX	75063		Payroll	5/31/2024	-\$843.15
	Sony Electronics Inc.	PO Box 100172				Pasedena	CA	91189-0172		Trade	3/13/2024	-\$6,350.66
	Sony Electronics Inc.	PO Box 100172				Pasedena	CA	91189-0172		Trade	5/13/2024	-\$3,175.33
	Sony Pictures Releasing	10202 West Washington Blvd.				Culver City	CA	90232		Studio Payments	3/15/2024	-\$3,528.49
	Spices Southern Style	PO Box 20				Manor	TX	78653		Trade	3/13/2024	-\$354.72
	Spices Southern Style	PO Box 20				Manor	TX	78653		Trade	3/14/2024	-\$207.45
	Staples									Trade	3/22/2024	-\$68.38
	Staples Inc									Trade	3/13/2024	-\$56.04
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	3/26/2024	-\$26,836.18
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	3/26/2024	-\$4,695.61
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	3/26/2024	-\$3,822.80
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	4/23/2024	-\$40,647.60
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	4/23/2024	-\$6,674.75
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	4/23/2024	-\$5,420.70
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	5/20/2024	-\$37,322.40
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	5/20/2024	-\$5,894.96
	Texas Comptroller of Public Accounts	PO Box 13528	Capitol Station			Austin	TX	78711-3528		Taxes	5/20/2024	-\$4,787.42
	Strong Technical Services	14565 Portal Rd/				La Vista	NE	68138		Trade	3/27/2024	-\$476.30
	Tripleseat	300 Baker Ave.	Ste	160		Concord	MA	1742		Trade	3/12/2024	-\$154.39
	Two is One									Payroll	3/8/2024	-\$10,570.44
	Two is One									Payroll	3/8/2024	-\$6,608.94
	Two is One									Payroll	3/22/2024	-\$9,749.68
	Two is One									Payroll	3/22/2024	-\$7,538.63
	Two is One									Intercompany	3/22/2024	-\$80,000.00
	Two is One									Intercompany	3/29/2024	-\$20,000.00
	Two is One									Payroll	4/4/2024	-\$11,946.16
	Two is One									Payroll	4/4/2024	-\$7,086.68
	Two is One									Payroll	4/19/2024	-\$9,637.25
	Two is One									Payroll	4/19/2024	-\$8,114.82
	Two is One									Payroll	5/3/2024	-\$9,628.57
	Two is One									Payroll	5/3/2024	-\$6,478.65
	Two is One									Payroll	5/20/2024	-\$12,390.39
	Two is One									Payroll	5/20/2024	-\$7,100.48
	Two is One									Intercompany	5/22/2024	-\$15,000.00
	Two is One									Payroll	5/31/2024	-\$9,593.18
	Two is One									Payroll	5/31/2024	-\$8,640.04
	Two is One									Intercompany	5/31/2024	-\$46,000.00
	(s) Universal Pictures	PO Box 848270				Dallas	TX	75284-8270		Studio Payments	5/2/2024	-\$3,284.19
	US Foods Inc	2150 Fire Cracker Dr.				Buda	TX	78610		COGS	3/13/2024	-\$12,134.90
	US Foods Inc	2150 Fire Cracker Dr.				Buda	TX	78610		COGS	3/13/2024	-\$4,891.71

SOFA Part 2, Question 3 - Payments or transfers made to creditors within 90 days of commencement of this case

Debtor Name	Creditor Name	Address1	Address2	Address3	Address4	City	State	Zip	Country	Reasons for payment or transfer	Dates of Payments	Total Amount or value
	US Foods Inc	2150 Fire Cracker Dr.				Buda	TX	78610		COGS	4/1/2024	-\$33,990.02
	US Foods Inc	2150 Fire Cracker Dr.				Buda	TX	78610		COGS	4/11/2024	-\$18,039.26
	US Foods Inc	2150 Fire Cracker Dr.				Buda	TX	78610		COGS	4/29/2024	-\$26,504.44
	US Foods Inc	2150 Fire Cracker Dr.				Buda	TX	78610		COGS	5/7/2024	-\$9,204.65
	US Foods Inc	2150 Fire Cracker Dr.				Buda	TX	78610		COGS	5/30/2024	-\$24,022.99
	Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	3/20/2024	-\$32,182.82
	Warner Bros	4000 Warner Boulevard				Burbank	CA	91505		Studio Payments	4/17/2024	-\$10,239.08
	Whitley Penn	640 Taylor Street	#2200			Fort Worth	TX	76102		Accounting Fees	3/13/2024	-\$75.00
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	3/7/2024	-\$69.17
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	3/11/2024	-\$15.16
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	3/11/2024	-\$142.55
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	3/22/2024	-\$29.22
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	3/25/2024	-\$15.58
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/3/2024	-\$34.42
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/5/2024	-\$17.75
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/10/2024	-\$82.66
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/12/2024	-\$54.12
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/15/2024	-\$15.16
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/15/2024	-\$73.04
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	4/19/2024	-\$99.96
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/2/2024	-\$31.40
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/2/2024	-\$119.49
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/10/2024	-\$34.98
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/14/2024	-\$31.16
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/17/2024	-\$89.86
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/17/2024	-\$162.16
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	5/22/2024	-\$35.50
	Worldpay	MD: 1GH2Y1	8600 Governors Hill Dr			Symmes Township	OH	45249		Trade	6/3/2024	-\$77.90

SOFA Part 2, Question 4 - Payments or transfers made within 1 year preceding commencement of this case to creditors who are or were insiders

Debtor	Name of Entity	Relationship to Debtor	Date	Description	Activity
	Two is One		06/16/2023	Intercompany Transfer to Affiliate	(13,837.25)
	Two is One		06/16/2023	Intercompany Transfer to Affiliate	(9,687.75)
	Two is One		06/16/2023	Intercompany Transfer to Affiliate	(25,000.00)
	Two is One		06/29/2023	Intercompany Transfer to Affiliate	(35,000.00)
	Two is One		06/30/2023	Intercompany Transfer to Affiliate	(20,000.00)
	Two is One		06/30/2023	Intercompany Transfer to Affiliate	(6,571.10)
	Two is One		06/30/2023	Intercompany Transfer to Affiliate	(9,687.75)
	Two is One		07/05/2023	Intercompany Transfer to Affiliate	(12,500.00)
	Two is One		07/14/2023	Intercompany Transfer to Affiliate	(12,379.00)
	Two is One		07/14/2023	Intercompany Transfer to Affiliate	(12,647.47)
	Two is One		07/17/2023	Intercompany Transfer to Affiliate	(35,000.00)
	Two is One		07/27/2023	Intercompany Transfer to Affiliate	(25,000.00)
	Two is One		07/28/2023	Intercompany Transfer to Affiliate	(9,407.29)
	Two is One		07/28/2023	Intercompany Transfer to Affiliate	(9,545.94)
	Two is One		08/02/2023	Intercompany Transfer to Affiliate	(25,000.00)
	Two is One		08/11/2023	Intercompany Transfer to Affiliate	(11,290.95)
	Two is One		08/11/2023	Intercompany Transfer to Affiliate	(6,862.00)
	Two is One		08/22/2023	Intercompany Transfer to Affiliate	(10,000.00)
	Two is One		08/25/2023	Intercompany Transfer to Affiliate	(14,664.97)
	Two is One		08/25/2023	Intercompany Transfer to Affiliate	(7,855.29)
	Two is One		08/28/2023	Intercompany Transfer to Affiliate	(25,000.00)
	Two is One		08/31/2023	Intercompany Transfer to Affiliate	(25,000.00)
	Two is One		09/06/2023	Intercompany Transfer to Affiliate	(20,000.00)
	Two is One		09/08/2023	Intercompany Transfer to Affiliate	(25,000.00)
	Two is One		09/08/2023	Intercompany Transfer to Affiliate	(7,209.39)
	Two is One		09/08/2023	Intercompany Transfer to Affiliate	(9,818.74)
	Two is One		09/22/2023	Intercompany Transfer to Affiliate	(9,761.47)
	Two is One		09/22/2023	Intercompany Transfer to Affiliate	(6,911.52)
	Two is One		10/05/2023	Intercompany Transfer to Affiliate	(7,000.00)
	Two is One		10/06/2023	Intercompany Transfer to Affiliate	(9,691.90)
	Two is One		10/06/2023	Intercompany Transfer to Affiliate	(6,000.00)
	Two is One		10/06/2023	Intercompany Transfer to Affiliate	(6,860.14)
	Two is One		10/12/2023	Intercompany Transfer to Affiliate	(15,000.00)
	Two is One		10/13/2023	Intercompany Transfer to Affiliate	12,000.00
	Two is One		10/20/2023	Intercompany Transfer to Affiliate	11,472.00
	Two is One		10/23/2023	Intercompany Transfer to Affiliate	(9,691.90)
	Two is One		10/23/2023	Intercompany Transfer to Affiliate	(7,401.97)
	Two is One		10/31/2023	Intercompany Transfer to Affiliate	(20,000.00)
	Two is One		11/02/2023	Intercompany Transfer to Affiliate	(15,000.00)
	Two is One		11/03/2023	Intercompany Transfer to Affiliate	(9,691.90)
	Two is One		11/03/2023	Intercompany Transfer to Affiliate	(6,847.16)
	Two is One		11/03/2023	Intercompany Transfer to Affiliate	(35,000.00)
	Two is One		11/10/2023	Intercompany Transfer to Affiliate	28,500.00
	Two is One		11/17/2023	Intercompany Transfer to Affiliate	7,500.00
	Two is One		11/17/2023	Intercompany Transfer to Affiliate	(9,691.90)
	Two is One		11/17/2023	Intercompany Transfer to Affiliate	(6,847.16)
	Two is One		11/17/2023	Intercompany Transfer to Affiliate	27,000.00
	Two is One		11/21/2023	Intercompany Transfer to Affiliate	(16,000.00)
	Two is One		11/22/2023	Intercompany Transfer to Affiliate	(30,000.00)
	Two is One		11/27/2023	Intercompany Transfer to Affiliate	(100,000.00)
	Two is One		11/27/2023	Intercompany Transfer to Affiliate	100,000.00
	Two is One		11/27/2023	Intercompany Transfer to Affiliate	(100,000.00)
	Two is One		11/28/2023	Intercompany Transfer to Affiliate	(7,500.00)
	Two is One		11/30/2023	Intercompany Transfer to Affiliate	50,000.00
	Two is One		12/01/2023	Intercompany Transfer to Affiliate	(9,691.90)
	Two is One		12/01/2023	Intercompany Transfer to Affiliate	(6,822.77)
	Two is One		12/08/2023	Intercompany Transfer to Affiliate	50,000.00
	Two is One		12/15/2023	Intercompany Transfer to Affiliate	25,000.00
	Two is One		12/15/2023	Intercompany Transfer to Affiliate	(6,732.22)
	Two is One		12/15/2023	Intercompany Transfer to Affiliate	(9,691.90)
	Two is One		12/19/2023	Intercompany Transfer to Affiliate	(12,000.00)
	Two is One		12/20/2023	Intercompany Transfer to Affiliate	20,000.00
	Two is One		12/20/2023	Intercompany Transfer to Affiliate	(12,000.00)
	Two is One		12/21/2023	Intercompany Transfer to Affiliate	(20,000.00)
	Two is One		12/29/2023	Intercompany Transfer to Affiliate	(40,000.00)
	Two is One		12/29/2023	Intercompany Transfer to Affiliate	(6,632.32)
	Two is One		12/29/2023	Intercompany Transfer to Affiliate	(9,683.10)
	Two is One		01/09/2024	Intercompany Transfer to Affiliate	(15,000.00)
	Two is One		01/10/2024	Intercompany Transfer to Affiliate	(30,000.00)
	Two is One		01/12/2024	Intercompany Transfer to Affiliate	(7,229.73)
	Two is One		01/12/2024	Intercompany Transfer to Affiliate	18,000.00
	Two is One		01/12/2024	Intercompany Transfer to Affiliate	(10,304.14)
	Two is One		01/22/2024	Intercompany Transfer to Affiliate	(34,000.00)
	Two is One		01/22/2024	Intercompany Transfer to Affiliate	(2,000.00)
	Two is One		01/25/2024	Intercompany Transfer to Affiliate	40,000.00
	Two is One		01/25/2024	Intercompany Transfer to Affiliate	33,800.00
	Two is One		01/25/2024	Intercompany Transfer to Affiliate	(7,667.33)
	Two is One		01/25/2024	Intercompany Transfer to Affiliate	(10,304.14)
	Two is One		01/31/2024	Intercompany Transfer to Affiliate	(20,000.00)
	Two is One		02/02/2024	Intercompany Transfer to Affiliate	10,000.00
	Two is One		02/07/2024	Intercompany Transfer to Affiliate	(15,000.00)
	Two is One		02/09/2024	Intercompany Transfer to Affiliate	25,000.00
	Two is One		02/09/2024	Intercompany Transfer to Affiliate	100,000.00

Two is One	02/09/2024	Intercompany Transfer to Affiliate	(7,018.57)
Two is One	02/09/2024	Intercompany Transfer to Affiliate	(8,010.48)
Two is One	02/16/2024	Intercompany Transfer to Affiliate	10,000.00
Two is One	02/20/2024	Intercompany Transfer to Affiliate	(2,500.00)
Two is One	02/20/2024	Intercompany Transfer to Affiliate	(13,000.00)
Two is One	02/23/2024	Intercompany Transfer to Affiliate	67,000.00
Two is One	02/23/2024	Intercompany Transfer to Affiliate	(7,810.22)
Two is One	02/23/2024	Intercompany Transfer to Affiliate	(6,862.60)
Two is One	03/08/2024	Intercompany Transfer to Affiliate	(6,608.94)
Two is One	03/08/2024	Intercompany Transfer to Affiliate	(10,570.44)
Two is One	03/08/2024	Intercompany Transfer to Affiliate	25,000.00
Two is One	03/22/2024	Intercompany Transfer to Affiliate	(80,000.00)
Two is One	03/22/2024	Intercompany Transfer to Affiliate	(9,749.68)
Two is One	03/22/2024	Intercompany Transfer to Affiliate	(7,538.63)
Two is One	03/29/2024	Intercompany Transfer to Affiliate	-20000
Two is One	04/04/2024	Intercompany Transfer to Affiliate	-11946.16
Two is One	04/04/2024	Intercompany Transfer to Affiliate	-7086.68
Two is One	04/11/2024	Intercompany Transfer to Affiliate	25000
Two is One	04/19/2024	Intercompany Transfer to Affiliate	-9637.25
Two is One	04/19/2024	Intercompany Transfer to Affiliate	-8114.82
Two is One	04/19/2024	Intercompany Transfer to Affiliate	18000
Two is One	05/03/2024	Intercompany Transfer to Affiliate	-9628.57
Two is One	05/03/2024	Intercompany Transfer to Affiliate	-6478.65
Two is One	05/17/2024	Intercompany Transfer to Affiliate	35000
Two is One	05/20/2024	Intercompany Transfer to Affiliate	-7100.48
Two is One	05/20/2024	Intercompany Transfer to Affiliate	-12390.39
Two is One	05/22/2024	Intercompany Transfer to Affiliate	-15000
Two is One	05/31/2024	Intercompany Transfer to Affiliate	-46000
Two is One	05/31/2024	Intercompany Transfer to Affiliate	-8640.04
Two is One	05/31/2024	Intercompany Transfer to Affiliate	-9593.18